

Exhibit A

OCP Statement

Page 1 of 6

Name	Tier	Rolling Cap	Case Cap	Case Total	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21
Tonkon Torp LLP	OCP Tier 2	75,000	900,000	74,000			3,333	2,667	2,667	2,667	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,800	5,000	5,333
Troutman Sanders LLP	OCP Tier 2	75,000	900,000	198,720			417	7,088	15,149	23,969	25,227	17,598	8,635	679	8,626	19,805	25,226	20,015	11,716	7,930	2,837	1,273	
Vogel Law Firm, Ltd.	OCP Tier 3	5,000	60,000																				
Vorys Sater Seymour & Pease	OCP Tier 3	10,000	120,000																				
Wheeler Trigg O'Donnell LLP	OCP Tier 3	5,000	60,000	4,365				299	299	598	299	299	395	395	395					171	277	347	291
Wiggin and Dana, LLP	OCP Tier 1	150,000	1,800,000	1,198,702			35,751	41,908	52,948	59,033	76,042	79,212	94,413	102,582	110,086	94,206	77,000	62,981	56,633	47,609	43,764	44,648	45,941

¹ The reported fees for Reed Smith, LLP are the actual and expected payment amounts. The holdback fees include \$39,346 and \$256,198 for the February and March 2021 invoices respectively.

Name	Tier	Rolling Cap	Case Cap	Case Total	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21
OCP Tier 1 Total	OCP Tier 1	N/A	N/A	8,620,145	314,917	675,377	343,402	473,692	419,862	457,368	493,515	444,680	637,742	405,404	518,646	397,668	308,077	348,334	391,091	500,021	520,560	566,294	403,495
OCP Tier 2 Total	OCP Tier 2	N/A	12,000,000	5,119,320	171,261	307,060	236,701	261,293	280,824	291,658	373,906	375,764	299,084	275,610	305,501	365,799	295,763	276,747	239,226	210,582	181,422	213,008	158,111
OCP Tier 3 Total	OCP Tier 3	N/A	7,560,000	288,820			35,854	20,471	18,975	11,467	14,422	11,699	8,591	6,915	8,429	29,406	19,548	33,834	26,333	27,078	9,927	3,118	2,753
OCP Total	Total		25,000,000	14,028,286																			
Abe Ikubo & Katayama	OCP Tier 2	75,000	900,000	2,131						979		594			273			285					
Angeli Ungar Law Group LLC	OCP Tier 3	10,000	120,000	140			140																
Bassford Remle	OCP Tier 3	5,000	60,000	2,083			398																
Bernstein, Shur, Sawyer & Nelson	OCP Tier 3	5,000	60,000	3,003			1,753	1,250											1,296				
Brinks Gilson & Lione	OCP Tier 2	75,000	900,000	2,193				895		1,298													
Brownstein Hyatt Farber Schreck	OCP Tier 2	75,000	900,000	450,000		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
Brunini Grantham Grower Hewes, PLLC	OCP Tier 3	5,000	60,000	9,670			2,122	449	326	1,754	1,550	1,346	82			82	326	82	122	245	1,183		
Camacho Calvo Law Group	OCP Tier 3	5,000	60,000																				
Cetrulo LLP	OCP Tier 3	20,000	240,000	87,558			2,164	1,698	8,132							24,167	7,887	19,213	7,605	16,692			
Cipriani & Werner PC	OCP Tier 3	10,000	120,000	4,533			578	90	145	70	170	135			130	1,095	1,665	385	70				
Cole Scott & Kissane	OCP Tier 3	10,000	120,000	9,835			775	898	1,485	392	441	392	326	1,338	228	294	718	490	522	522	522	492	
Conyers Dill & Pearman Limited	OCP Tier 3	5,000	60,000																				
Crowe & Dunlevy	OCP Tier 3	20,000	240,000	3,068				992	175	263	88		850			117	117	467					
Dannemann Siemsen Advogados	OCP Tier 2	75,000	900,000	33,389		409	4,910	13,952	5,887	5,330	421			312	2,168								
Dannemann Siemsen Bigler & Ipanema Moreira	OCP Tier 2	75,000	900,000																				
Davidson, Davidson & Kappel, LLC	OCP Tier 2	75,000	900,000	42,811	790	1,135	1,347	6,722	8,440	11,533	4,732	1,025	987	2,517	383	624		707	303	404	707	455	
Davis, Hatley, Haffeman & Tighe, P.C.	OCP Tier 3	5,000	60,000	163				163															
DeHay & Elliott LLP	OCP Tier 3	5,000	60,000	50						50													
Dentons US LLP	OCP Tier 2	75,000	1,200,000	910,150		50,000	60,150	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Dinse, Knapp & McAndrew	OCP Tier 3	5,000	60,000	409			240		77	92													
DLA Piper LLP	OCP Tier 3	30,000	360,000	44,211			10,009	5,971	816	1,476			686	312	125	3,972	9,499	4,954	1,454	4,936			
Dorsey & Whitney LLP	OCP Tier 2	75,000	900,000	118,457		2,218	1,350	2,636	6,547	5,323	9,336	14,675	9,948	2,181	5,411	819	6,531	14,845	6,639	4,669	4,959	10,894	9,479
Duke Scanlan	OCP Tier 3	20,000	240,000	2,620				1,265	956	323		77											
Durbin, Larimore & Bialick, PC	OCP Tier 2	75,000	900,000	421		421																	
Essex Court Chambers (John Lockey)	OCP Tier 2	75,000	900,000	2,474					1,368														
Evans Fears & Schuttert LLP	OCP Tier 3	10,000	120,000	38,823	1,106			1,093	546	768	1,478	1,922	2,622	2,365	1,885	2,107	1,451	1,314	11,922	5,952	961	1,845	591
Fox, O'Neill & Shannon S.C.	OCP Tier 3	5,000	60,000																				
Frazier Greene Upchurch & Baker, LLC	OCP Tier 3	10,000	120,000	18,215			108		1,220	1,616	1,953	1,275	1,849	1,669	1,492	1,137		1,137	995	675	959	781	1,350
Frost Brown Todd LLC	OCP Tier 3	5,000	60,000																				
German, Gallagher & Murtagh, P.C.	OCP Tier 3	5,000	60,000																				
Gibson Dunn & Crutcher LLP	OCP Tier 2	75,000	900,000																				
Gordon Arata Montgomery Barnett	OCP Tier 3	10,000	120,000	2,020				1,515			173	29							303				
Gunderson, Palmer, Nelson, Ashmore LLP	OCP Tier 3	5,000	60,000	7,513				2,116	1,006	41	220	60			272	172	86	2,155	115	143	592	535	
Hepler Broom LLC	OCP Tier 3	5,000	60,000	2,037				1,875		82							67	13					
Hinckley, Allen & Snyder LLP	OCP Tier 2	75,000	900,000																				
Hirst Applegate, LLP	OCP Tier 3	5,000	60,000	57																			
Holland & Hart	OCP Tier 3	10,000	120,000	1,281			402	799	80										57				
Hood Law Firm	OCP Tier 3	5,000	60,000																				
Husch Blackwell LLP	OCP Tier 2	75,000	900,000																				
Jackson Lewis P.C.	OCP Tier 2	75,000	900,000	60,356						9,274	4,079	3,963	3,747	6,382	11,887	4,945	3,633	4,141	2,528	4,758	1,022		
Karr Tuttle Campbell	OCP Tier 3	40,000	480,000	552																			
Kirkland & Ellis	OCP Tier 1	150,000	1,800,000	95,945																95,945			
Kleinfeld Kaplan and Becker LLP	OCP Tier 2	150,000	1,800,000	744,473	45,546	31,883	15,478	41,548	36,152	41,353	78,709	72,759	73,533	63,898	48,374	84,782	53,001	8,627	8,307	19,177	8,839	12,510	
Larson & O'Brien	OCP Tier 3	5,000	60,000																				
Leason Ellis LLP	OCP Tier 2	75,000	900,000	36,940	2,766	3,598			14,696						1,819	13,011					1,050		
Lewis Johs Avallone Aviles, LLP	OCP Tier 3	5,000	60,000																				
London Court of International Arbitration	OCP Tier 2	75,000	900,000																				
Lowenstein Sandler LLP	OCP Tier 2	75,000	900,000	422,920	4,557	40,285	51,516	28,244	36,725	23,533	50,109	21,259	22,378	27,328	14,375	25,052	14,636	13,833	13,166	10,136	10,300	15,491	
Lynch & Pine	OCP Tier 2	75,000	900,000	2,650					2,650														
Lynn Pinker Cox & Hurst, LLP	OCP Tier 1	150,000	1,800,000	31,785	20,012	6,839	2,282	2,652															
Maivald	OCP Tier 1	150,000	1,800,000	884,002	10,704	21,005	27,308	41,483	39,076	58,004	53,204	62,357	82,438	64,787	36,510	78,907	31,301	19,825	33,577	49,561	72,119	79,849	21,988
McCarter & English	OCP Tier 2	75,000	900,000	51,352						4,335	11,047	13,502	208	2,415	1,396	567	313	5,768	3,023	267	1,343	608	6,558
McCorriston Miller Mukai Mackinnon LLP	OCP Tier 3	5,000	60,000																				</

OCP Payment Report - Monthly Fees

Name	Tier	Rolling Cap	Case Cap	Case Total	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21
Tonkon Torp LLP	OCP Tier 2	75,000	900,000	74,000	2,000	4,000	4,000		4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	8,000
Troutman Sanders LLP	OCP Tier 2	75,000	900,000	198,720	272	99	879	20,285	24,284	27,339	24,059	1,395	450	190	25,237	33,987	16,453	9,603	9,092	5,094			
Vogel Law Firm, Ltd.	OCP Tier 3	5,000	60,000																				
Vorys Sater Seymour & Pease	OCP Tier 3	10,000	120,000																				
Wheeler Trigg O'Donnell LLP	OCP Tier 3	5,000	60,000	4,365				897		897			1,184							513	62		812
Wiggin and Dana, LLP	OCP Tier 1	150,000	1,800,000	1,198,702	25,455	38,748	43,052	43,926	71,866	61,308	94,951	81,376	106,911	119,460	103,888	59,270	67,843	61,828	40,227	40,771	27,860	41,182	68,780

[illegible]

Name	Tier	Case Total	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21
Tonkon Torp LLP	OCP Tier 2																				
Troutman Sanders LLP	OCP Tier 2	81,150			3,460		2,537	9,789	9,879	3,495			3,846	601	24,030		23,512				
Vogel Law Firm, Ltd.	OCP Tier 3																				
Verys Sater Seymour & Pease	OCP Tier 3	11											11								
Wheeler Trigg O'Donnell LLP	OCP Tier 3																				
Wiggin and Dana, LLP	OCP Tier 1	109,664	8,234	40	47,310		16,720	23	17	34,131	52	3,016	73	12						35	